

COMMUNITY INVESTMENT PROGRAM																							
City of Missoula CIP Project Request/Update Form FY 2024 - 2028																							
Department Listing		New or Update	Required	Delay	Project Title																		
2	of 7	Update	Is this project Required?	Can project be delayed?	URD II Water Network Program																		
Project Rating	Department		Yes	No																			
	Redevelopment Housing																						
Required	MRA	Is the project APPROVED for Fiscal Year 2024?			FUNDING?																		
Summary Description and rationale of project and funding sources:																							
<p>This CIP item is the FY24 implementation of the MRA URD II Water Network Program and involves the installation of water main in Montana Street between Russell and California Streets. Upon approval by the MRA Board of Commissioners, the project will be funded with URD II Tax Increment Funds with an annual budget of \$500,000.</p>																							
History & Current Status: Impact if Cancelled or Delayed																							
<p>The URD II Water Network Program is combined with the URD II Sidewalk Program as part of the URD II Montana Idaho Water & Sidewalk Project - Phase 2.</p>																							
Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:																							
How is this project going to be funded:																							
Funding Source		<p>MRA</p> <p>REVENUE</p> <p>Impact Fees</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Type</th> <th>Approval</th> <th>Date</th> <th>Amount</th> </tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> </table>	Type	Approval	Date	Amount													Yr. 1. budget	Unappropriated subsequent years			
Type	Approval		Date	Amount																			
			FY2024	FY2025	FY2026	FY2027	FY2028																
		500,000																					
		500,000																					
How is this project going to be spent:																							
Budgeted Funds	Accounting Code	Prior Year Expenses	FY2024	FY2025	FY2026	FY2027																	
A. Land	7392.385.470230.930	-																					
B. Buildings		-	500,000																				
C. Improvements		-																					
D. Machinery & Equipment		—																					
E. Percent for Art?		—																					
Total		—	500,000	—	—	—																	
History of project and amount left yet to expend																							
Total Funded to date	Exps through FY22	FY23 Exps	Amount yet to expend	Description of history (Optional)																			
\$ —	\$ —	\$ —																					
Final design & engineering was completed in Phase 1 of the Project.																							
Is this equipment prioritized on an equipment replacement schedule?																							
Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project?																							
(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)																							
Expense Object		<p>A Personnel</p> <p>B Supplies</p> <p>C Purchased Services</p> <p>D Fixed Charges</p> <p>E Capital Outlay</p> <p>F Debt Service</p> <p>G (Operational Savings)</p>	FY2024	FY2025	FY2026	FY2027																	
			—	—	—	—																	
NOTE: Approval of the CIP does not indicate approval of the ongoing operating and maintenance costs. Those costs must be submitted as a "New Request" in the regular budget process. This will ensure the coordination exists between the CIP and the new request.																							
Description of additional operating budget impact:																							
Design & Engineering = \$181,000 Construction = \$644,000																							
Responsible Person:	Responsible Department:	Date Submitted to Finance	Today's Date and Time	Preparer's Initials																			